

**Account**

Checking - 4021

**Check Number**

1004

**Date Processed**

4/12/2019

**Amount**

\$60,000.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC 2726 W CORTEZ ST CHICAGO, IL 60622-3419		1004
DATE <u>4/9/19</u>		70-477/719
PAY TO THE ORDER OF <u>B. Allendorfer</u>	\$ <u>60,000.00</u>	
<u>Sixty thousand &amp; 00/100</u>	DOLLARS	
FOR <u>2726 W Cortez Exterior Repairs</u>	<u>Melinda G</u>	
MICR Line: ⑈001004⑈ ⑆071904779⑆ 199377774021⑈		

**Account**

Checking - 4021

**Check Number**

1002

**Date Processed**

2/20/2019

**Amount**

\$500.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC 2726 W CORTEZ ST CHICAGO, IL 60622-3419		1002
DATE <u>1/31/19</u>		70-477/719
PAY TO THE ORDER OF <u>Steve Hier</u>	\$ <u>500.00</u>	
<u>five hundred &amp; 00/100</u>	DOLLARS	
FOR <u>2 hrs consulting Fall 2018</u>	<u>M G</u>	
MICR Line: ⑈001002⑈ ⑆071904779⑆ 199377774021⑈		


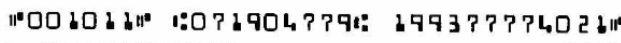
**Account**  
Checking - 4021

**Check Number**  
1011

**Date Processed**  
7/1/2019

**Amount**  
\$13,750.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC 2726 W CORTEZ ST CHICAGO, IL 60622-3419		1011
DATE <u>6/26/19</u>		70-477719
PAY TO THE ORDER OF <u>Allendorfer</u>	\$ <u>13,750.00</u>	
<u>thirteen thousand seven hundred fifty 4 00/100</u>		DOLLARS
FOR <u>Re-roofing work / 507</u>	<u>Melinda S</u>	
		
		


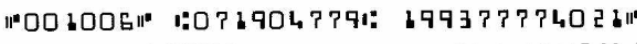
**Account**  
Checking - 4021

**Check Number**  
1006

**Date Processed**  
5/8/2019

**Amount**  
\$5,265.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC 2726 W CORTEZ ST CHICAGO, IL 60622-3419		1006
DATE <u>5/6/19</u>		70-477719
PAY TO THE ORDER OF <u>Buan Allendorfer Co., Inc.</u>	\$ <u>5265.00</u>	
<u>fifty two sixty five 4 00/100</u>		DOLLARS
FOR <u>507 dep. Str. Engrd Repairs</u>	<u>Melinda S</u>	
		
		

**View Image****Account**

Checking - 4021

**Check Number**

1010

**Date Processed**

7/9/2019

**Amount**

\$5,265.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1010

DATE 7/1/19 70-477/719

PAY TO THE ORDER OF Allenderfer \$ 5265.00

five thousand six hundred fifty five <sup>100/100</sup>

**usbank.** DOLLARS

FOR \* 201100 28001

expiratory work final payment

⑈001010⑈ ⑆071904779⑆ 199377774021⑈

**Account**

Checking - 4021

**Check Number**

1012

**Date Processed**

7/1/2019

**Amount**

\$32,345.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1012

DATE 6/28/19 70-477/719

PAY TO THE ORDER OF Allenderfer \$ 32345.00

thirty two thousand three hundred forty five <sup>100/100</sup>

**usbank.** DOLLARS

FOR Roof truss repairs

⑈001012⑈ ⑆071904779⑆ 199377774021⑈

## View Image

**Account**

Checking - 4021

**Check Number**

1013

**Date Processed**

10/25/2019

**Amount**

\$21,694.50

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1013

DATE 10/18/19 70-4777719

PAY TO THE ORDER OF B Allendorf Company, Inc \$ 21694.50

Twenty one six ninety four + 50/100 DOLLARS

**usbank.**

FOR Structural Engineering + Repairs

Melinda Young  
2726 W Cortez St  
Treasurer

⑈001013⑈ ⑆071904779⑆ 19937774021⑈

## View Image

**Account**

Checking - 4021

**Check Number**

1017

**Date Processed**

1/7/2020

**Amount**

\$19,800.00

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1017

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

DATE 12/23/19 70-477/719

PAY TO THE ORDER OF Allendorf \$ 19,800.00


nineteen thousand eight hundred + 00/100 DOLLARS

**usbank**

FOR Masonry Repairs payment #2 MS 2726 HOA  
W Cortez

⑈001017⑈ ⑆071904779⑆ 199377774021⑈

E

[Close](#) 

14540420169 05 26 29 WinTrust B NA 071925444

☐ ENDORSE HERE  
  
PAY TO THE ORDER OF  
WINTRUST BANK CHICAGO  
CHICAGO IL 60647  
071925444  
FOR DEPOSIT ONLY  
MILLER HIER ENTERPRISES  
INC  
3805785012

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1020

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419


PAY TO THE ORDER OF Alendorfer

DATE May 14, 2020 70-4777/19

Ten thousand five hundred and 50/100

\$ 10,650.50

FOR Invoice 20200513003

  
Melinda G Treasurer

⑈001020⑈ ⑆071904779⑆ 199377774021⑈

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1021

DATE May 14, 2020 70-477719

PAY TO THE ORDER OF Allendorf \$ 5030.00

fifteen thousand thirty dollars 00/100 DOLLARS

FOR Refining work Melina S. Thomas

20200513002

usbank.

⑈001021⑈ ⑆071904779⑆ 199377774021⑈

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20200520 7526005307 E009628 4  
FTCH023 02447 153206569 1710  
5/3 Bank >042000314<

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20200520 7526005307 E009628 4  
FTCH023 02447 153206569 1710  
5/3 Bank >042000314<

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1022

DATE May 14, 2020 70-477719

PAY TO THE ORDER OF Allendorf \$ 9,450.00

nine thousand four hundred fifty 400/100 DOLLARS

**usbank.**

FOR Inv. 20200513001 Melinda S. treasurer

11001022 071904779 199377774021

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**BRIAN ALLENDORFER CO., INC.**  
 448 Eton Drive  
 North Barrington, Illinois 60010-2214  
 Telephone 773-292-0600  
 Fax 773-292-0606  
 ballendorfer.com

May 14, 2020

2726 West Cortez Condominium Association  
 2726 West Cortez Street  
 Chicago, Illinois 60622-3419  
 Attention: Melinda Young

RE: Material Change  
 3-story residential building.  
 2726 West Cortez Street  
 Chicago, Illinois 60622-3419

Thank you for your interest in Brian Allendorfer Company, Inc., and considering us for your project. We appreciate the trust you have placed in us. We're extremely proud to say that we have been contractors since 1885 - It has been our family tradition for 5 generations! In addition, we have been a consistently "A" rated company with the Better Business Bureau.

**CHANGE ORDER NO. 1:**

1. Furnish and apply two (2) coats of BASF MasterProtect HB 400 smooth water-based, high build, 100% acrylic coating in lieu of PPG 4-110XI. \$7,500.00
    - a. Color: Dark almond
    - b. Each coat of HB 400 to be applied per manufacturer recommendations.
      - i. 70-80 SF per gallon
    - c. Upon completion of second application, BASF will issue 10-year warranty <sup>for</sup>
      - i. See attached sample.
- my SW* *Labor & Material per attached document from BASF*

Total Change Order Amount: **\$7,500.00**

Previous Contract Total: \$120,000.00  
 Revised Contract Total: **\$127,500.00**

50% (\$3,750.00) payment due upon acceptance of change order.

Accepted By: Melinda Young

**BRIAN ALLENDORFER COMPANY, INC.**  
[www.ballendorfer.com](http://www.ballendorfer.com)

Date: 5/15/20

by: Scott Wolfe Project Manager Brian Allendorfer Co.

2726 WEST CORTEZ CONDOMINIUM ASSOC 2726 W CORTEZ ST CHICAGO, IL 60622-3419		1024
DATE <u>5/20/20</u>		70-477/719
PAY TO THE ORDER OF <u>Allen Dorfer</u>		\$ <u>3750.00</u>
<u>Thirty seven fifty 4 00/100</u>		DOLLARS
FOR <u>Order missing BASF sealant</u>		
<u>Melinda Young</u>		
"001024" 071904779 19937774021		

P000638

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1025

DATE 5/27/20 70-477719

PAY TO THE ORDER OF Allen Dorfer \$ 2400.00

twenty-four hundred & 00/100 DOLLARS

**usbank.**

FOR South elevation Melinda Young  
tuckpointing treasurer

⑈001025⑈ ⑆071904779⑆ 199377774021⑈

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20200529 8649269148 E033674 2  
FTCH023 24308 154169570 1418  
5/3 Bank >042000314<

PAY TO THE ORDER OF  
AMERICAN CHARTERED BANK  
WARRENVILLE, IL 60055-3923  
071925046  
FOR DEPOSIT ONLY  
BRIAN ALLENDORFER CO., INC.  
10318784

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1028

PAY TO THE ORDER OF Brian Alexander Company, Inc \$ 2250.00

Twenty two hundred & fifty DOLLARS

FOR VOICE 2008513002 RJ

DATE 7/11/20 70-477719

Helinda Y treasurer

usbank

001028 071904779 19937774021

Security Features Details on back



2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1030

DATE 5/14/20 70-477/719

PAY TO THE ORDER OF Brian Allendorfer Co \$ 3750.00

Thirty seven fifty & 00/100 DOLLARS

FOR Order 1 BASF Applicant Melinda J treasurer

usbank

⑈001030⑈ ⑆071904779⑆ 199377774021⑈

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1029

DATE 7/12/20 70-477/719

PAY TO THE ORDER OF B Allendorfer & Co \$ 2652.00

Twenty six fifty two & fifty cents DOLLARS

FOR Order 3 South elevation M J treasurer  
tuckpointing

usbank

⑈001029⑈ ⑆071904779⑆ 199377774021⑈



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## Find Past Check or Deposit Slip Images

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**Account**

Checking - 4021

**Check Number**

1031

**Date Processed**

8/17/2020

**Amount**

\$15,575.00

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2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1031

DATE 8/6/20 70-477/719

PAY TO THE ORDER OF Brian Allendoye Co., Inc. \$ 15,575.00

fifteen thousand five seventy five + 00/100 DOLLARS

**usbank.**

FOR Invoice 20200806001  
progress payment masonry

Melinda Young  
treasurer

⑈001031⑈ ⑆071904779⑆ 199377774021⑈

Done

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## Find Past Check or Deposit Slip Images

### View Image

**Account**

Checking - 4021

**Check Number**

1034

**Date Processed**

10/20/2020

**Amount**

\$5,000.00

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HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1034

DATE 10/16/20 70-477/719

PAY TO THE ORDER OF Allendoyfer Company, Inc. \$ 5,000

five thousand & 00/100 DOLLARS

**usbank.**

FOR Invoice 2020 10 13001  
progress payment - masonry

MJ treasurer

⑈001034⑈ ⑆071904779⑆ 19937774021⑈

Done

Front

X

1043

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

PAY TO THE ORDER OF Member

DATE 4/20/21 70-477719

Twenty five hundred and 00/100 \$ 3585.00

**usbank.**

FOR UNIT 243 terrace roof  
replacement Inv. # 20070050

11001043 11071904779 19937774024

Security Features

Security Features



TAGS



081921 1623 81740000095204>071925444< WIN

PAY TO THE ORDER OF  
WINTHROP CHICAGO  
FOR DEPOSIT ONLY  
RENNER & RENNER INC.  
0001536340

0 END RECEIPT

2726 WEST CORTEZ CONDOMINIUM ASSOC  
2726 W CORTEZ ST  
CHICAGO, IL 60622-3419

1036

DATE 11/23/20 70-477/719

PAY TO THE ORDER OF Buan Allenderfer Co., Inc. \$ 22,097.50

twenty two thousand ninety seven dollars + 50/100 DOLLARS

FOR Final Masonry Inv. 20201117601

usbank.

MS treasurer

001036 071904779 19937774021

## Find Past Check or Deposit Slip Images

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AccountChecking - 4021  
Check Number1020  
Date Processed5/20/2020  
Amount\$10,650.50